

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

80004 GLENDALE COMMUNITY COLLEGE DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|-----------------------------------|------------------|--------------------|--------------------|---------------------|--------------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| GLENDALE - CENTRAL | 0.00 | 8,157.77 | 8,157.77 | 0.00 | 8,157.77 |
| GLENDALE - S FERN. RD CORRIDOR RP | 0.00 | 2,706.52 | 2,706.52 | 0.00 | 2,706.52 |
| AGENCY TOTAL | \$0.00 | \$10,864.29 | \$10,864.29 | \$0.00 | \$10,864.29 |
| ALLOCATED / DISTRIBUTED | | | 10,864.29 | 0.00 | 10,864.29 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |